

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Sevierville	1852							
BEER TAX								
CITY OF SEVIERVILLE		802	BEER TAX				10/20/2003	\$3,324.15
CITY OF SEVIERVILLE		802	BEER TAX				4/20/2004	\$2,846.24
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$6,170.39
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SEVIERVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$2,364.79
CITY OF SEVIERVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$2,344.09
CITY OF SEVIERVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$2,344.09
CITY OF SEVIERVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$2,345.96
CITY OF SEVIERVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$2,345.96
CITY OF SEVIERVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$2,345.96
CITY OF SEVIERVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$2,345.96
CITY OF SEVIERVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$2,345.96
CITY OF SEVIERVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$2,345.96
CITY OF SEVIERVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$2,346.92
CITY OF SEVIERVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$2,346.91
CITY OF SEVIERVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$2,346.91

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$28,169.47
EXCISE TAX								
CITY OF SEVIERVILLE		802	EXCISE TAX				3/20/2004	\$55,177.45
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$55,177.45
GASOLINE AND MOTOR FUEL TAX								
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,520.67
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$6,534.37
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$20,505.44
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,330.81
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$20,921.19
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$6,182.00
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$6,179.62
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,329.53
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$21,172.39
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$6,206.81
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,344.18
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$20,010.01
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$6,137.91
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,307.06
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$20,801.73
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,583.45
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$20,206.61
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,008.32

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CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,225.06
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,354.01
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$21,323.68
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,188.63
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,918.11
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$19,968.97
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,428.68
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,924.93
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$17,994.62
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$18,112.26
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,031.36
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,710.86
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,257.82
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$6,046.53
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$19,675.86
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$6,026.05
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,246.79
CITY OF SEVIERVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$20,544.20

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX \$351,260.52

INCOME TAX

CITY OF SEVIERVILLE	802	INCOME TAX	7/31/2003	\$217,839.92
CITY OF SEVIERVILLE	818	INCOME TAX	10/20/2003	(\$84.07)
CITY OF SEVIERVILLE	818	INCOME TAX	12/1/2003	(\$182.03)
CITY OF SEVIERVILLE	818	INCOME TAX	4/20/2004	(\$102,811.76)

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CITY OF SEVIERVILLE		818	INCOME TAX				6/20/2004	(\$71.25)
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$114,690.81
SALES TAX								
CITY OF SEVIERVILLE		802	SALES TAX				7/20/2003	\$64,480.99
CITY OF SEVIERVILLE		802	SALES TAX				8/20/2003	\$65,778.56
CITY OF SEVIERVILLE		802	SALES TAX				9/20/2003	\$59,298.69
CITY OF SEVIERVILLE		802	SALES TAX				10/20/2003	\$60,806.66
CITY OF SEVIERVILLE		802	SALES TAX				11/20/2003	\$16,229.70
CITY OF SEVIERVILLE		802	SALES TAX				11/20/2003	\$60,266.39
CITY OF SEVIERVILLE		802	SALES TAX				12/20/2003	\$59,612.37
CITY OF SEVIERVILLE		802	SALES TAX				1/20/2004	\$57,938.31
CITY OF SEVIERVILLE		802	SALES TAX				2/20/2004	\$73,863.76
CITY OF SEVIERVILLE		802	SALES TAX				3/20/2004	\$53,543.21
CITY OF SEVIERVILLE		802	SALES TAX				4/20/2004	\$54,739.55
CITY OF SEVIERVILLE		802	SALES TAX				5/20/2004	\$62,334.21
CITY OF SEVIERVILLE		802	SALES TAX				6/20/2004	\$150,280.33
<i>Summary for 'SUB CODE' = SALES TAX (13 detail records)</i>								
Total For SALES TAX								\$839,172.73
TELECOMMUNICATIONS SALES TAX								
CITY OF SEVIERVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$199.86
CITY OF SEVIERVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$193.25
CITY OF SEVIERVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$224.23
CITY OF SEVIERVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$211.80
CITY OF SEVIERVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$197.34

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CITY OF SEVIERVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$179.47
CITY OF SEVIERVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$174.31
CITY OF SEVIERVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$57.74
CITY OF SEVIERVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$316.51
CITY OF SEVIERVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$106.91
CITY OF SEVIERVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$148.03
CITY OF SEVIERVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$142.82
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$2,152.27
TVA - IN LIEU OF TAX								
CITY OF SEVIERVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$20,528.56
CITY OF SEVIERVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$20,528.56
CITY OF SEVIERVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$20,528.56
CITY OF SEVIERVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$20,528.55
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$82,114.23
Total For All Revenue Sources								\$1,478,907.87